ELBING DOO
NOVI SAD
PIB 106007619

ANALITICKI KONTO 204000 20605

za godinu 2022 **Datum stampe 31.12.2022**

CHINA CIVIL ENGINEERING CONSTRUCTION COR BEOGRAD **Strana: 1**

					IZNOS		TOTAL		SALDO	
Dokument	Datum	Opis	Valuta	Duguje	Potrazuje	Duguje	Potrazuje	Duguje	Potrazuje
1100038	02.11	3110-01/22	02.11		3,357,698.19		3,357,698.19		3,357,698.19
3000025	02.11	AVRN-0211-01/22	02.11	3,357,964.40		3,357,964.40	3,357,698.19	266.21	
3200061	30.11	G-3011-01/21	30.11	4,659,743.16		8,017,707.56	3,357,698.19	4,660,009.37	
3200061	30.11	AVRN-0211/22	30.11	-3,357,964.40		4,659,743.16	3,357,698.19	1,302,044.97	
UKUPNO				4,659,743.16	3,357,698.19	4,659,743.16	3,357,698.19	1,302,044.97	

DOSPrinter 3.2 DEMO